

## DR-2 Disclosure Summary Page

DR-2

<b>Citizens for Grout</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 3:37:30 PM	
<b>Committee Code:</b>	21680	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/27/2016 3:35:21 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> McHone	<b>First Name:</b> Cyd	<b>MI:</b>
<b>Address:</b> 503 South St.		
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50701
		<b>Phone:</b> 319-234-6357
<b>E-Mail:</b> cyd.mchone@gmdistrict.org		

## Chairperson

<b>Last Name:</b> Wood	<b>First Name:</b> John	<b>MI:</b>
<b>Address:</b> 620 Lafayette St.	Suite 300	
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50703
		<b>Phone:</b> 319-234-1766
<b>E-Mail:</b> jwood@beecherlaw.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$6,585.27</b>
<b>Schedule A: Cash Contributions Total</b>	\$5,828.07
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$12,413.34</b>
<b>Schedule B: Expenditure Total</b>	\$7,078.38
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$5,334.96</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$18,607.42
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$18,607.42
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2015	Check # Cash	Unitemized	None	\$20.00	<b>X</b>
10/30/2015	Check # Cash	Unitemized	None	\$10.00	<b>X</b>
10/30/2015	Check # 1541	Schipper, Sandra 175 Martin Rd. Waterloo, IA 50701	None	\$100.00	
10/30/2015	Check # Cash	Shankle, Kent 1213 Randolph St. Waterloo, IA 50702	None	\$20.00	<b>X</b>
10/30/2015	Check # 74404	Aspro 3613 Texas St. Waterloo, IA 50702	None	\$500.00	
11/2/2015	Check # Cash	Fereday, Thomas & Sharon 1975 Kamille Ct. Waterloo, IA 50701	None	\$50.00	
11/2/2015	Check # 12622	Black Hawk County Union Council AFLCIO 1695 Burton Ave. Waterloo, IA 50703	None	\$200.00	
12/29/2015	Check # 1001	Grout Museum Inc. 503 South St. Waterloo, IA 50701	None	\$4,000.00	
1/13/2016	Check #	Grout Museum Inc. 503 South St. Waterloo, IA 50701	None	\$928.07	

<b>Total Regular Contributions</b>	<b>\$5,778.07</b>
<b>Total Fundraiser Contributions</b>	<b>\$50.00</b>
<b>Grand Total All Contributions</b>	<b>\$5,828.07</b>

# Schedule B: Expenditures

## Sch-B

<b>Citizens for Grout</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	10/27/2016 3:35:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2015	Check # 1015	Martin Brothers 406 Viking Rd. Cedar Falls, IA 50613	Fundraiser Food	\$83.94
Popcorn and snacks for Fundraising Event				
11/3/2015	Check # 1016	Sandee's 1111 South St. Waterloo, IA 50702	Campaign Signs	\$982.50
Signs & wire frames				
11/3/2015	Check # 1018	Strategic Imaging 4024 Alexandria Dr. Waterloo, IA 50702	Printing & Reproduction	\$2,511.94
Postcards				
11/3/2015	Check # 1017	TH Strategy 212 East 4th St. Waterloo, IA 50703	Consultant Services	\$3,500.00
Consulting services & paid canvass program				

<b>Total Amount</b>	<b>\$7,078.38</b>
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